

Medical Expense & Performance Reporting System (MEPRS) Financial Reconciliation



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Financial Reconciliation Process

- Reconcile 218 to EASIV Pure
 - Review 218 Format
 - Extract Expense & Obligation Data from 218
 - Update Reconciliation Spreadsheet
- Reconcile EASIV Financial Pure to EASIV Direct Expense Accepted
 - Extract Obligation & Expense Totals
 - Extract Manual Expense Totals
 - Update Reconciliation Spreadsheet
- Reconcile UCAPERS EASIV Data Audit to EASIV Personnel Pure and Personnel Accepted Report
 - Extract Civilian and Military Labor Expense
 - Update Reconciliation Spreadsheet

FINANCIAL RECONCILIATION

- Reconciling between AVK-329 and the EASIV Financial Pure Data Report. The totals of these two report must match.
- Obtain a copy of the AVK-329 Status of Approved Resources also called RCS-218
- A copy of the EASIV Financial Data Report

Data Elements from the AVK-329

- **By Fiscal Year**
- **Appropriation**
- **Direct Expenses**
- **Obligations**
- **De Obligations**

Sample of the AVK-329 Obligations and De Obligations

PCN AVK-329		AS OF 31 OCT 01		SECTION 1: SOURCE OF FUNDING - DIRECT (D)									
SCHEDULE 1: PRIMARY DATA													
OA	FSN	ASN	APPN	PY	LIMIT	UIC	PE						
74	049024	7411	97 10130	0	1881	*****	*****						
			1A	1C		1J		1D	1K	37	38		
AMS EOR		PROGRAM		FUNDS RCD		OBLIGATIONS		DEOBLIGATIONS	DISBURSEMENTS	END-STRENGTH	MAN-MONTHS		
847796	*****	****	.00	44,141.91		.00		.00	.00				
84****	*****	****	.00	.00		584,751.30		449,241.92-	3,702,348.66				
LIMITATION		.00	.00	584,751.30		449,241.92							

- OA = Operating Agency
- FSN = Fiscal Station Number
- ASN = Allotment Serial Number
- APPN = Dept Code 97, Fiscal Year 1, Basic Symbol 0130, PY = Prior Year
- Limit = 1881

Sample of the AVK-329

Section 1: Source of Funding – Direct (D)

Schedule 1: Primary Data

- Column (1J) has the OBLIGATIONS
- Column (1D) has the DEOBLIGATIONS
- Enter by Limitation the Obligations and Deobligations.

Sample of the AVK-329 Automatic

PCN AVK-329 AS OF 31 OCT 01

SECTION 1: SOURCE OF FUNDING - DIRECT (D) PCN AVK-329 AS OF 31 OCT 01
SECTION 3: SOURCE OF FUNDING - AUTOMATIC (A)

SCHEDULE 2: EXPENSES

OA	FSN	ASN	APPN	PY	LIMIT	UIC	PE
74	049024	7411	97 10130	0	1881	*****	*****
	AMS	EOR				23	
	847700.*****	2500				EXPENSES	
		3100				1,946.70	
	847700.*****	****				34,470.00	
	84****.*****	****				36,416.70	
						36,416.70	
						36,416.70	
	LIMITATION						
	APPROPRIATION				36,416.70		

OA = Operating Agency

FSN = Fiscal Station Number

ASN = Allotment Serial Number

APPN = Dept Code 97, Fiscal Year 1, Basic
Symbol 0130, PY = Prior Year

Limit = 1881

Sample of the AVK-329

Section 1: Source of Funding – Direct (D)

Schedule 2: Primary Data

- Column (23) has the Expenses
- Enter by Appropriation the Expenses
- Limitation & Appropriation for Expenses should be the same. If the reports do not match identify where the problem is and contact the budget officer or finance for resolution.

Sample of the AVK-329 for Expenses

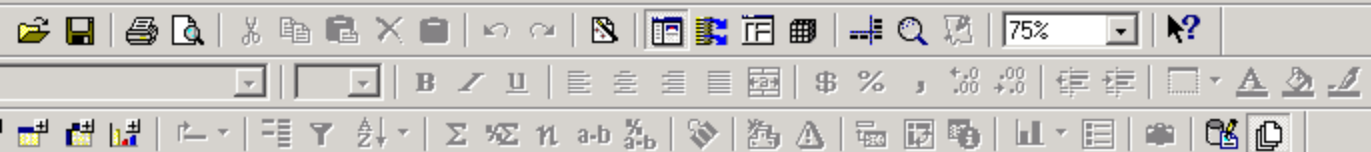
PREPARED 31 OCT 01

STATUS OF APPROVED RESOURCES RCS CSCFA-218 PCN AVK-329 AS OF 31 OCT 01
SECTION 1: SOURCE OF FUNDING - DIRECT (D)
SCHEDULE 2: EXPENSES

OA	FSN	ASN	APPN	PY	LIMIT	UIC	PE
74	049024	7411	97 10130	0	1881	*****	*****
						23	
	AMS	EOR				EXPENSES	
	847779.*****	0000				244,906.00	
	84****.*****	****				3,549,393.66	
	LIMITATION					3,549,393.66	
	APPROPRIATION				3,549,393.66		

EASIV Financial Pure Data Report

- Using the EASIV Financial Pure Data Report go to the last page and print totals Expense and Obligation Year-to-Date.
- Using the same report filter each “Fiscal Year by Obligation” and print only the last page with the totals of expenses and obligations.
- Using the same report filter by FCC (i.e. XXXX, Y002, and Z001) are accounts that are manually deleted.



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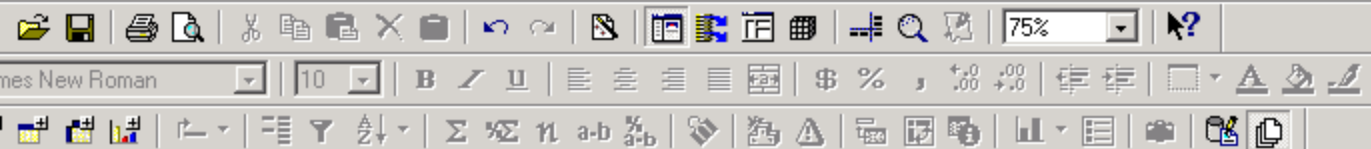
Expense Assignment System IV Financial Pure Data Report

Fiscal Year	Fiscal Month	DMIS ID	RC/CC	FCC	Service-Unique BS/L	Service-Unique FEC	SUEE	SOF	Schedule Type	Obligation Fiscal Year	Expense Year-to-Date	Obligation Year-to-Date
2002	01	0390		DAAR	0130.1881	84770031	2562	D	F	2001	\$3,914.40	\$0.00
2002	01	0390		DAAR	0130.1881	84770101	26EI	D	F	2001	~~\$-1,987.27~~	~~\$-1,987.27~~
2002	01	0390		DAAR	0130.1881	84770101	26EI	D	F	2002	\$366,197.34	\$366,197.34
2002	01	0390		DAAR	0130.1881	84770101	26ER	D	F	2001	~~\$-76.84~~	~~\$-76.84~~
2002	01	0390		DAAR	0130.1881	84770101	26ER	D	F	2002	\$76.84	\$76.84
2002	01	0390		DBAR	0130.1881	84770032	252G	D	F	2000	\$0.00	\$51.35
2002	01	0390		DBAR	0130.1881	84770032	252G	D	F	2001	\$6,684.62	\$0.00
2002	01	0390		DBAR	0130.1881	84770032	26ER	D	F	2002	\$2,380.04	\$2,380.04
2002	01	0390		DCAR	0130.1881	84770033	2562	D	F	2001	\$19,253.79	\$0.00
2002	01	0390		EEAR	0130.1881	84770061	233Y	D	F	2001	\$29.67	\$0.00
2002	01	0390		EEAR	0130.1881	84770061	26ER	D	F	2002	\$429.93	\$429.93
2002	01	1918		CAAC	0130.1881	84771512	25FA	D	F	2001	\$214.94	\$0.00
2002	01	1918		CAAC	0130.1881	84771512	26RB	D	F	2001	\$52,573.56	\$52,573.56
2002	01	1918		CAAC	0130.1881	84771512	43PB	D	F	2001	\$581.74	\$581.74
2002	01	6200		DAAB	0130.1881	84770101	26EI	D	F	2001	~~\$-1,641.32~~	~~\$-1,641.32~~
2002	01	6200		DAAB	0130.1881	84770101	26EI	D	F	2002	\$395,864.76	\$395,864.76
2002	01	6200		DAAB	0130.1881	84770101	26ER	D	F	2002	\$107.86	\$107.86
2002	01	6201		DAAC	0130.1881	84770101	26EI	D	F	2002	\$521,150.99	\$521,150.99
2002	01	6201		DAAC	0130.1881	84770101	26ER	D	F	2002	\$406.37	\$406.37
2002	01	8501		FFAA	0130.1881	84776010	21T1	D	F	2001	\$959.00	\$0.00
2002	01	8501		FFAA	0130.1881	84776010	21T2	D	F	2001	\$1,049.92	\$0.00
2002	01	8501		FFAA	0130.1881	84776010	25GY	D	F	2001	\$749.91	\$0.00
2002	01	8501		FFAA	0130.1881	84776031	21T2	D	F	2001	\$593.00	\$0.00

Total For Parent DMIS ID: \$3,767,632.08

\$4,196,331.84

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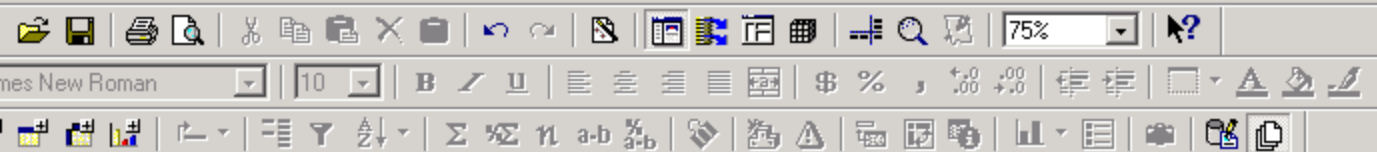
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**Expense Assignment System IV
Financial Pure Data Report**

Calendar Year: 2001 Calendar Month: October

Fiscal Year	Fiscal Month	DMIS ID	RC/CC	FCC	Service-Unique BS/L	Service-Unique FEC	SUEE	SOF	Schedule Type	Obligation Fiscal Year	Expense Year-to-Date	Obligation Year-to-Date
2002	01	0123		BHXA	0130.1881	84770025	31ET	D	F	1999	\$11,187.50	\$0.00
2002	01	0123		EGAA	0130.1881	84770063	22NL	D	F	1999	\$102.95	\$106.52
2002	01	0123		EHAA	0130.1881	84770064	25CX	D		1999	\$662.64	\$0.00
Total For Parent DMIS ID:											\$11,953.09	\$106.52

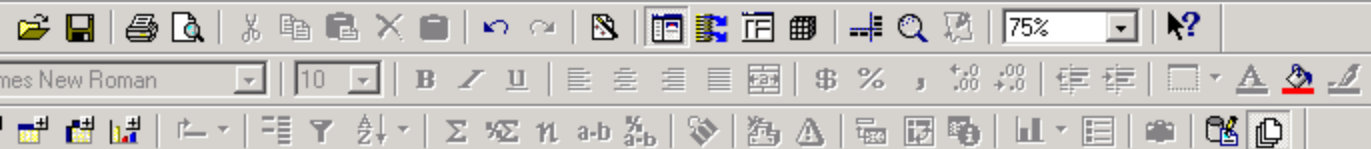


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Expense Assignment System IV Financial Pure Data Report

Fiscal Year	Fiscal Month	DMIS ID	RC/CC	FCC	Service-Unique BS/L	Service-Unique FEC	SUEE	SOF	Schedule Type	Obligation Fiscal Year	Expense Year-to-Date	Obligation Year-to-Date
2002	01	0123		EBCG	0130.1881	8477006B	233Z	D	F	2000	\$14,390.00	\$0.00
2002	01	0123		EBCG	0130.1881	8477006B	2571	D	F	2000	\$1,340.87	\$0.00
2002	01	0123		EBCG	0130.1881	8477006E	233E	D	F	2000	\$215.03	\$0.00
2002	01	0123		EGAA	0130.1881	84770063	252G	D	F	2000	\$8,918.44	\$0.00
2002	01	0123		EGAA	0130.1881	84770063	2571	D	F	2000	\$3,660.00	\$0.00
2002	01	0123		FALA	0130.1881	8477005G	21T2	D	F	2000	\$448.25	\$0.00
2002	01	0390		DBAR	0130.1881	84770032	252G	D	F	2000	\$0.00	\$51.35
Total For Parent DMIS ID:											\$28,972.59	\$51.35



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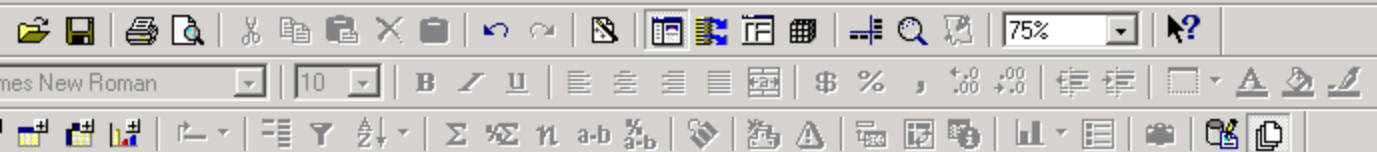
Expense Assignment System IV Financial Pure Data Report

Calendar Year: 2001 Calendar Month: October

Fiscal Year	Fiscal Month	DMIS ID	RC/CC	FCC	Service-Unique BS/L	Service-Unique FEC	SUEE	SOF	Schedule Type	Obligation Fiscal Year	Expense Year-to-Date	Obligation Year-to-Date
2002	01	0390		BHXR	0130.1881	84770025	2562	D	F	2001	\$2,479.36	\$0.00
2002	01	0390		BHXR	0130.1881	84770025	2564	D	F	2001	\$32,600.13	\$0.00
2002	01	0390		BHXR	0130.1881	84770025	26ER	D	F	2001	\$-4.06	\$-4.06
2002	01	0390		BLAR	0130.1881	84770025	26ER	D	F	2001	\$128.82	\$128.82
2002	01	0390		DAAR	0130.1881	84770031	233F	D	F	2001	\$1,295.00	\$0.00
2002	01	0390		DAAR	0130.1881	84770031	252G	D	F	2001	\$1,468.00	\$0.00
2002	01	0390		DAAR	0130.1881	84770031	2562	D	F	2001	\$3,914.40	\$0.00
2002	01	0390		DAAR	0130.1881	84770101	26EI	D	F	2001	\$-1,987.27	\$-1,987.27
2002	01	0390		DAAR	0130.1881	84770101	26ER	D	F	2001	\$-76.84	\$-76.84
2002	01	0390		DEAR	0130.1881	84770032	252G	D	F	2001	\$6,684.62	\$0.00
2002	01	0390		DCAR	0130.1881	84770033	2562	D	F	2001	\$19,253.79	\$0.00
2002	01	0390		EEAR	0130.1881	84770061	233Y	D	F	2001	\$29.67	\$0.00
2002	01	1918		CAAC	0130.1881	84771512	25FA	D	F	2001	\$214.94	\$0.00
2002	01	1918		CAAC	0130.1881	84771512	26RB	D	F	2001	\$52,573.56	\$52,573.56
2002	01	1918		CAAC	0130.1881	84771512	43PB	D	F	2001	\$581.74	\$581.74
2002	01	6200		DAAB	0130.1881	84770101	26EI	D	F	2001	\$-1,641.32	\$-1,641.32
2002	01	8501		FFAA	0130.1881	84776010	21T1	D	F	2001	\$959.00	\$0.00
2002	01	8501		FFAA	0130.1881	84776010	21T2	D	F	2001	\$1,049.92	\$0.00
2002	01	8501		FFAA	0130.1881	84776010	25GY	D	F	2001	\$749.91	\$0.00
2002	01	8501		FFAA	0130.1881	84776031	21T2	D	F	2001	\$593.00	\$0.00

Total For Parent DMIS ID: \$3,585,810.36

\$135,509.38



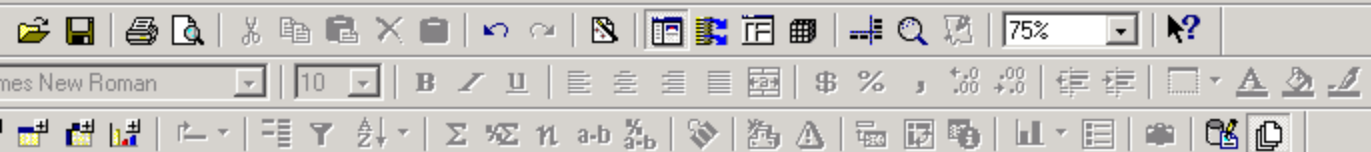
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Expense Assignment System IV Financial Pure Data Report

Fiscal Year	Fiscal Month	DMIS ID	RC/CC	FCC	Service-Unique BS/L	Service-Unique FEC	SUEE	SOF	Schedule Type	Obligation Fiscal Year	Expense Year-to-Date	Obligation Year-to-Date
2002	01	0390		BHXR	0130.1881	84770025	25FB	D	F	2002	\$0.00	\$30,833.92
2002	01	0390		BHXR	0130.1881	84770025	26EI	D	F	2002	\$89.54	\$89.54
2002	01	0390		BHXR	0130.1881	84770025	26ER	D	F	2002	\$586.33	\$586.33
2002	01	0390		DAAR	0130.1881	84770101	26EI	D	F	2002	\$366,197.34	\$366,197.34
2002	01	0390		DAAR	0130.1881	84770101	26ER	D	F	2002	\$76.84	\$76.84
2002	01	0390		DEAR	0130.1881	84770032	26ER	D	F	2002	\$2,380.04	\$2,380.04
2002	01	0390		EEAR	0130.1881	84770061	26ER	D	F	2002	\$429.93	\$429.93
2002	01	6200		DAAB	0130.1881	84770101	26EI	D	F	2002	\$395,864.76	\$395,864.76
2002	01	6200		DAAB	0130.1881	84770101	26ER	D	F	2002	\$107.86	\$107.86
2002	01	6201		DAAC	0130.1881	84770101	26EI	D	F	2002	\$521,150.99	\$521,150.99
2002	01	6201		DAAC	0130.1881	84770101	26ER	D	F	2002	\$406.37	\$406.37
Total For Parent DMIS ID:											\$140,896.04	\$4,060,664.59

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Expense Assignment System IV

Financial Pure Data Report

Calendar Year: 2001 Calendar Month: October

Fiscal Year	Fiscal Month	DMIS ID	RC/CC	FCC	Service-Unique BS/L	Service-Unique FEC	SUEE	SOF	Schedule Type	Obligation Fiscal Year	Expense Year-to-Date	Obligation Year-to-Date
2002	01	****		XXXX	0130.1881	84772479	26EI	D	F	2002	\$55,886.28	\$55,886.28
2002	01	****		XXXX	0130.1881	84772479	26ER	D	F	2002	\$666.60	\$666.60
2002	01	****		Y002	0130.1881	84770025	26ER	A	F	2002	\$1,892.00	\$1,892.00
2002	01	****		Y003	0130.1881	84770061	26EI	D	F	2001	\$23,488.53	\$23,318.61
2002	01	****		Y003	0130.1881	84770061	26EI	D	F	2002	~~\$-5,539.52~~	~~\$-5,539.52~~
2002	01	****		Y003	0130.1881	84770061	26ER	D	F	2001	~~\$-5,385.88~~	~~\$-5,606.76~~
2002	01	****		Y003	0130.1881	84770061	26ER	D	F	2002	\$4,171.78	\$4,171.78
2002	01	****		Y003	0130.1881	84770061	31EI	D	F	2002	\$481.14	\$481.14
2002	01	****		Y004	0130.1881	84770061	26EI	D	F	2002	~~\$-7,234.50~~	~~\$-7,234.50~~
2002	01	****		Y004	0130.1881	84770061	26ER	D	F	2001	\$722,522.93	~~\$-8,253.54~~
2002	01	****		Y004	0130.1881	84770061	26ER	D	F	2002	~~\$-2,529,216.70~~	\$100,838.92
2002	01	****		Y004	0130.1881	84770061	43PB	D	F	2001	\$12.31	\$12.31
2002	01	****		Y004	0130.1881	84770061	43PG	D	F	2001	\$2.83	\$2.83
2002	01	****		Z001	0130.1881	84770025	2564	A	F	2001	\$1,946.70	\$0.00

Total For Parent DMIS ID: ~~\$-1,736,305.50~~

\$160,636.15

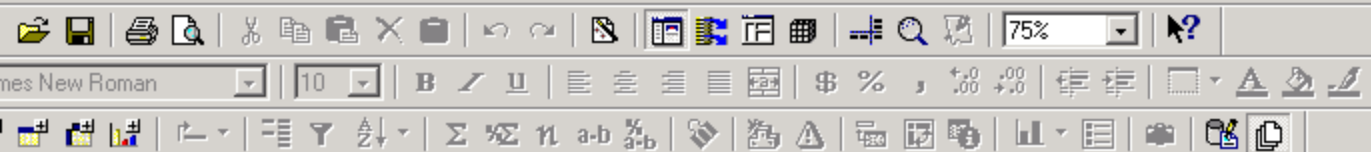
2001 OCT FY02	BUDGET REPORT RECONCILIATION TO THE EASIV PURE YTD						
		SECTION 1 SCHEDULE 2 23	SECTION 1 SCHEDULE 1 (1J)	SECTION 1 SCHEDULE 1 (1D)			
APPN	E LIMIT	H DIRECT EXPENSES	F OBLIGATIONS	G DEOBL(D)	EASIV PURE YTD BY FY's	EASIV PURE YTD EXPENSES	OBLIGATIONS
A / B / C / D							
21/FYX /8927	0	0.00	0.00	0.00	FYX /8927		
LIMITATION OR		0.00	0.00		NOTE: OBL(F) & DEOBL(G) MUST BE ADDED TOGETHER		
APPROPRIATIO							
A / B / C / D	E	H	F	G			
97/FY99/0130/D	1881	11,953.09	106.52	0.00			
97/FY99/0130/A	1881	0.00	0.00	0.00			
			106.52				
	TOT/99/EXP	11,953.09	106.52		1999	11,953.09	106.52
A / B / C / D	E	H	F	G	NOTE: OBL(F) & DEOBL(G) MUST BE ADDED TOGETHER		
21/FY00/0130/D	1881	28,972.59	51.35	0.00			
	TOT/00/EXP	28,972.59	51.35	0.00	2000	28,972.59	51.35
A / B / C / D	E	H	F	G	NOTE: OBL(F) & DEOBL(G) MUST BE ADDED TOGETHER		
97/FY01/0130/D	1881	3,549,393.66	584,751.30	-449,241.92			
97/FY01/0130/A	1881	36,416.70	0.00	0.00			
			584,751.30	-449,241.92			
	TOT/01/EXP	3,585,810.36	135,509.38		2001	3,585,810.36	135,509.38
					NOTE: OBL(F) & DEOBL(G) MUST BE ADDED TOGETHER		
A / B / C / D	E	H	F	G			
97/FY02/0130/D	1881	139,004.04	4,058,772.59	0.00			
97/FY02/0130/A	1881	1,892.00	1,892.00	0.00			
			4,060,664.59	0.00			
	TOT/02/EXP	140,896.04	4,060,664.59		2002	140,896.04	4,060,664.59
					NOTE: OBL(F) & DEOBL(G) MUST BE ADDED TOGETHER		
		EXPENSES	OBLIGATIONS				
PRIOR/CURRENT RCS-218		3,767,632.08	4,196,331.84		TOT/EASIV	3,767,632.08	4,196,331.84
EASIV PURE YTD		3,767,632.08	4,196,331.84				
	DIFF	0.00	0.00				
If there is a discrepancy between finanacial EASIV Pure and financial EASIV Expense Accepted Report							
using the EASIV Financial Audit Report compare each FCC to the EASIV Pure and the EASIV Expense Accepted Report filter							
by FCC and verify totals.							
Any account with FCC of XXXX in EASIV must be research and a valid FCC need to added to the account.							

Reconciling EASIV Financial Pure Data to EASIV Direct Expense Accepted Report

- Using EASIV Financial Pure Data Report go to the end of the report and print the last page with the totals:
- Filter by schedule type: Financial and Empty, print the last page with the totals. (clear the filter).
- Filter again by schedule type: Personnel print the last page with the totals.

Reconciling EASIV Financial Pure Data to EASIV Direct Expense Accepted Report

- Using the EASIV Direct Expense Accepted Report go to the page of the report and print the totals:
- Filter the report by Financial and Manual go to the last page of the report and print the totals. Undo filter
- Filter by Personnel, SUEE: 11AB, and other 11** exclude 1190 and 11A9, print last page. Undo filter
- Filter by Military Pay, SUEE: 1190,11A9 and A420, print last page. Undo filter



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Expense Assignment System IV

Financial Pure Data Report

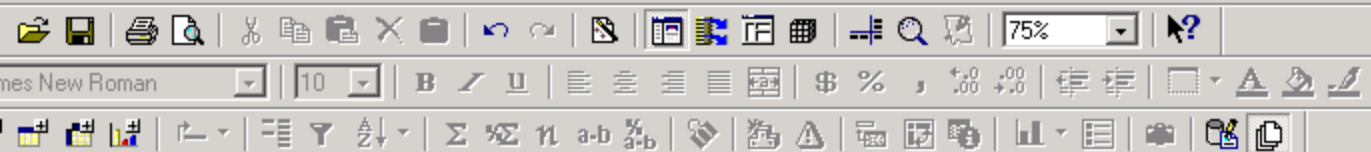
Parent DMIS ID: 0123 - DEWITT ACH-FT. BELVOIR

Fiscal Year	Fiscal Month	DMIS ID	RC/CC	FCC	Service-Unique BS/L	Service-Unique FEC	SUEE	SOF	Schedule Type	Obligation Fiscal Year	Expense Year-to-Date	Obligation Year-to-Date
2002	01	1918		CAAC	0130.1881	84771512	25FA	D	F	2001	\$214.94	\$0.00
2002	01	1918		CAAC	0130.1881	84771512	26RE	D	F	2001	\$52,573.56	\$52,573.56
2002	01	1918		CAAC	0130.1881	84771512	43PB	D	F	2001	\$581.74	\$581.74
2002	01	6200		DAAB	0130.1881	84770101	26EI	D	F	2001	\$-1,641.32	\$-1,641.32
2002	01	6200		DAAB	0130.1881	84770101	26EI	D	F	2002	\$395,864.76	\$395,864.76
2002	01	6200		DAAB	0130.1881	84770101	26ER	D	F	2002	\$107.86	\$107.86
2002	01	6201		DAAC	0130.1881	84770101	26EI	D	F	2002	\$521,150.99	\$521,150.99
2002	01	6201		DAAC	0130.1881	84770101	26ER	D	F	2002	\$406.37	\$406.37
2002	01	8501		FFAA	0130.1881	84776010	21T1	D	F	2001	\$959.00	\$0.00
2002	01	8501		FFAA	0130.1881	84776010	21T2	D	F	2001	\$1,049.92	\$0.00
2002	01	8501		FFAA	0130.1881	84776010	25GY	D	F	2001	\$749.91	\$0.00
2002	01	8501		FFAA	0130.1881	84776031	21T2	D	F	2001	\$593.00	\$0.00

Total For Parent DMIS ID:

\$3,767,632.08

\$4,196,331.84



Date: 03/21/2002 Time: 12:04:15 PM

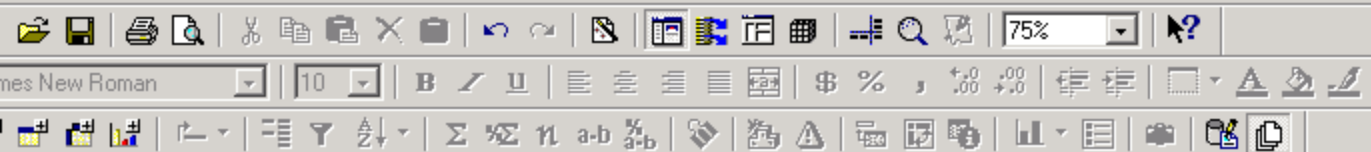
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Expense Assignment System IV
Direct Expense Accepted Report
Parent DMIS ID: 0123 - DEWITT ACH-FT. BELVOIR
Calendar Year: 2001 Calendar Month: October

DMIS ID: 8501 NATL CAPITAL DISTRICT VET CMD

Schedule Type: Financial

FCC	Service- Unique BS/L	Service- Unique FEC	SUEE	SOF	Expense Year-to-Date	Expense Net Month	Oblg Year-to-Date	Oblg Net Month
FFAA	0130.1881	84776010	21T1	D	\$959.00	\$959.00	\$0.00	\$0.00
FFAA	0130.1881	84776010	21T2	D	\$1,049.92	\$1,049.92	\$0.00	\$0.00
FFAA	0130.1881	84776010	25GY	D	\$749.91	\$749.91	\$0.00	\$0.00
FFAA	0130.1881	84776031	21T2	D	\$593.00	\$593.00	\$0.00	\$0.00
FFAA	8501	Financial	Totals:		\$3,351.83	\$3,351.83	\$0.00	\$0.00
		Financial	Totals:		\$3,351.83	\$3,351.83	\$0.00	\$0.00
		8501	Totals:		\$3,351.83	\$3,351.83	\$0.00	\$0.00
		Grand	Totals:		\$5,440,204.81	\$5,440,204.81	\$3,507,924.87	\$3,507,924.87



Date: 03/21/2002 Time: 12:04:15 PM

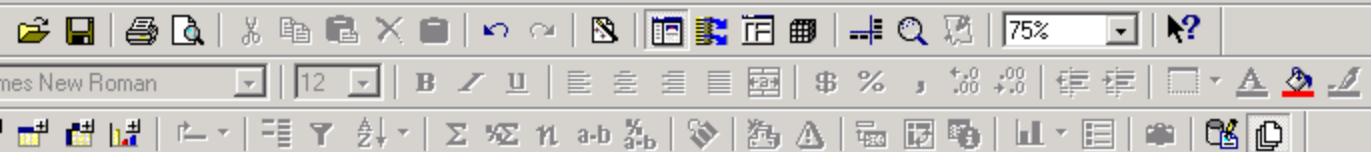
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Expense Assignment System IV
Direct Expense Accepted Report
Parent DMIS ID: 0123 - DEWITT ACH-FT. BELVOIR
Calendar Year: 2001 Calendar Month: October

DMIS ID: 8513 FT MEADE VETERINARY FACILITY

Schedule Type: Personnel

FCC	Service- Unique BS/L	Service- Unique FEC	SUEE	SOF	Expense Year-to-Date	Expense Net Month	Oblg Year-to-Date	Oblg Net Month
FFAE	0130 FREE	84776010	11AB	D	\$0.00	\$0.00	\$0.00	\$0.00
FFAE	8513	Personnel		Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Personnel		Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		8513		Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Grand		Totals:	\$2,423,723.70	\$2,423,723.70	\$2,423,723.70	\$2,423,723.70



Date: 03/21/2002 Time: 12:04:15 PM

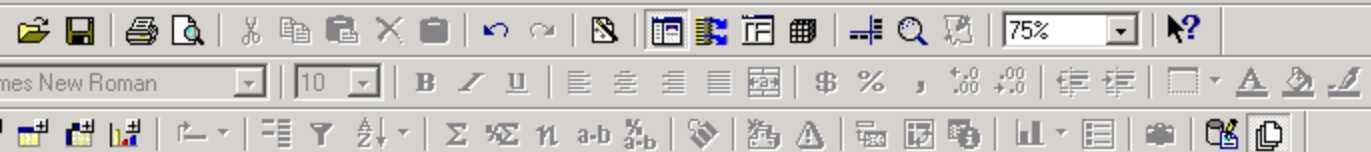
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Expense Assignment System IV
Direct Expense Accepted Report
Parent DMIS ID: 0123 - DEWITT ACH-FT. BELVOIR
Calendar Year: 2001 Calendar Month: October

DMIS ID: 8517 DOVER AFB VETERINARY FACILITY

Schedule Type: Personnel

FCC	Service- Unique BS/L	Service- Unique FEC	SUEE	SOF	Expense Year-to-Date	Expense Net Month	Oblg Year-to-Date	Oblg Net Month
FFHM	2010.0000	84776032	1190	D	\$3,552.00	\$3,552.00	\$0.00	\$0.00
FFHM	8517	Personnel		Totals:	\$3,552.00	\$3,552.00	\$0.00	\$0.00
		Personnel		Totals:	\$3,552.00	\$3,552.00	\$0.00	\$0.00
		8517		Totals:	\$3,552.00	\$3,552.00	\$0.00	\$0.00
		Grand Totals:			\$2,163,969.44	\$2,163,969.44	\$0.00	\$0.00



Date: 03/21/2002 Time: 12:04:15 PM

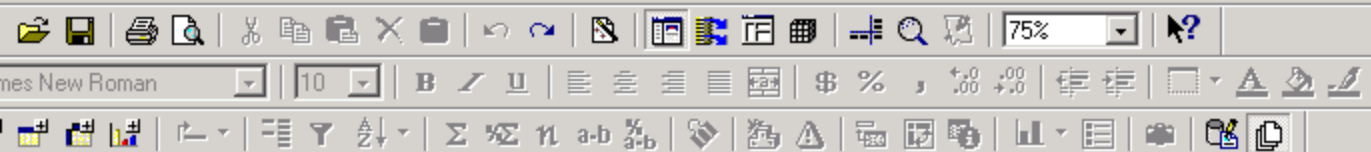
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Expense Assignment System IV
Direct Expense Accepted Report
Parent DMIS ID: 0123 - DEWITT ACH-FT. BELVOIR
Calendar Year: 2001 Calendar Month: October

DMIS ID: 8517 DOVER AFB VETERINARY FACILITY

Schedule Type: Manual

FCC	Service- Unique BS/L	Service- Unique FEC	SUEE	SOF	Expense Year-to-Date	Expense Net Month	Oblg Year-to-Date	Oblg Net Month
FFHM	0130.FREE	84776030	41FR	D	\$3,843.00	\$3,843.00	\$0.00	\$0.00
FFHM	8517	Manual		Totals:	\$3,843.00	\$3,843.00	\$0.00	\$0.00
		Manual		Totals:	\$3,843.00	\$3,843.00	\$0.00	\$0.00
		8517		Totals:	\$3,843.00	\$3,843.00	\$0.00	\$0.00
		Grand		Totals:	\$271,546.89	\$271,546.89	\$401,577.02	\$401,577.02



Date: 03/21/2002 Time: 12:04:15 PM

Header

Expense Assignment System IV
Direct Expense Accepted Report
Parent DMIS ID: 0123 - DEWITT ACH-FT. BELVOIR
Calendar Year: 2001 Calendar Month: October

DMIS ID: 8517 DOVER AFB VETERINARY FACILITY

Schedule Type: Personnel

FCC	Service- Unique BS/L	Service- Unique FEC	SUEE	SOF	Expense Year-to-Date	Expense Net Month	Oblg Year-to-Date	Oblg Net Month
FFHM	2010.0000	84776032	1190	D	\$3,552.00	\$3,552.00	\$0.00	\$0.00
FFHM	8517	Personnel		Totals:	\$3,552.00	\$3,552.00	\$0.00	\$0.00
		Personnel		Totals:	\$3,552.00	\$3,552.00	\$0.00	\$0.00
		8517		Totals:	\$7,395.00	\$7,395.00	\$0.00	\$0.00
		Grand		Totals:	\$10,299,444.84	\$10,299,444.84	\$6,333,225.59	\$6,333,225.59

2 FY02		EASIV RECONCILIATION							
FINANCIAL									
		EASIV FINANCIAL PURE	EASIV FINANCIAL PURE	EASIV DIRECT EXPENSE	EASIV DIRECT EXPENSE				
		DATA REPORT	DATA REPORT	ACCEPTED RE	ACCEPTED REPORT				
			PRIOR/CURRENT		CURRENT YEAR OBL				
SCHEDULE TYPE		EXPENSES	OBLIGATIONS	EXPENSES	OBLIGATIONS				
FILTER BY	FINANCIAL/EMP	3,767,632.08	4,196,331.84	5,440,204.81	3,507,924.87	FILTER BY FINANCIAL AND EMPTY			
STAN CIV SAL	PERSONNEL*	0.00	0.00	2,423,723.70	2,423,723.70	**UCAPER CIV PAY(11AB and other 11** exclude 1190 & 11A9)			
	TOTAL	3,767,632.08	4,196,331.84	7,863,928.51	5,931,648.57	TOTAL			
UCAPERS CIV SAL		\$2,423,723.70	\$2,423,723.70						
STAN CIV SAL		\$0.00	\$0.00	No Civ Pay reported in Stanfins for Oct.					
%DIFF UCAPERS		#DIV/0!	#DIV/0!						
DIFFERENCE BETWEEN STANFINS SALARY & UCAPERS PERS YTD EXPENSE +/- 5%									
				2,163,969.44	0.00	MIL PAY (ASGN, BRD, RESERV)1190,11A9,A420			
				271,546.89	401,577.02	MANUAL SCHEDULE TYPE/ADJ /41FR			
				10,299,444.84	6,333,225.59	TOTAL EASIV DIRECT EXPENSE ACCEPTED			
				ON PERS ACCEPT REPORT	WITH CURRENT YEAR OBL				

Reconciling the UCAPERS EASIV Data Audit Report, EASIV Personnel Pure and EASIV Personnel Accepted Reports

- UCAPERS EASIV Data Audit Report
- EASIV Personnel Pure Data Report
- EASIV Personnel Accepted Report
 - Go to the last page of each report for the total available and non-available salaries.
 - Update spreadsheet



UCA - PERSONNEL UTILIZATION SYSTEM

EASIV DATA AUDIT REPORT

MONTH ENDING 01 OCT 31 PCN DXXXX-NAC

PREPARED 02 FEB 04

USA MEDDAC, FT BELVOIR

MEPR ODE	UIC	DMIS ID	EOR	AMSCO	BSL	SKL T/S	AOC	P DTY S C IND F	AVAILABLE SALARY	NAVAILABLE SALARY	ASSIG FTE	AVAI FTE	N/A SICK FTE	N/A LEAV FTE	N/A OTHE FTE	AVAI WK HR
FAA	W2DH78	0123	1190	84771498	20100000	5 Z 91M3O		E N/A D	\$218.00	\$.00	0.00	0.06	0.00	0.00	0.00	10
FAA	W2DH78	0123	1190	84771498	20100000	5 Z 91R		E N/A D	\$1,436.00	\$.00	0.00	0.53	0.00	0.00	0.00	88
FAA	W2DH78	0123	1190	84771498	20100000	5 Z 91R1O		E N/A D	\$2,465.00	\$.00	0.00	0.81	0.00	0.00	0.00	137
FAA	W2DH78	0123	1190	84771498	20100000	5 Z 91R2O		E N/A D	\$1,574.00	\$.00	0.00	0.43	0.00	0.00	0.00	70
FAA	W2DH78	0123	1190	84771498	20100000	5 Z 91R3O		E N/A D	\$310.00	\$.00	0.00	0.07	0.00	0.00	0.00	12
FAA	W2DH78	0123	1190	84771498	20100000	5 Z 91R4O		E N/A D	\$358.00	\$.00	0.00	0.07	0.00	0.00	0.00	11
FAA	W2DH78	0123	1190	84771498	20100000	5 Z 91S		E N/A D	\$102.00	\$.00	0.00	0.04	0.00	0.00	0.00	7
FAA	W2DH78	0123	1190	84771498	20100000	5 Z 91T		E N/A D	\$2,087.00	\$.00	0.00	0.68	0.00	0.00	0.00	113
FAA	W2DH78	0123	1190	84771498	20100000	5 Z 91T1O		E N/A D	\$1,176.00	\$.00	0.00	0.42	0.00	0.00	0.00	70
FAA	W2DH78	0123	1190	84771498	20100000	5 Z 91T2O		E N/A D	\$316.00	\$.00	0.00	0.09	0.00	0.00	0.00	15
FAA	W2DH78	0123	1190	84771498	20100000	5 Z 91T3O		E N/A D	\$876.00	\$.00	0.00	0.22	0.00	0.00	0.00	36
TOTAL FOR MEPRS CODE : GFAA									\$23,872.00	\$.00		5.96				996
TOTAL SALARY :									\$23,872.00							
TOTALS									\$4,254,049.66	\$332,972.23	\$4,587,021.89					

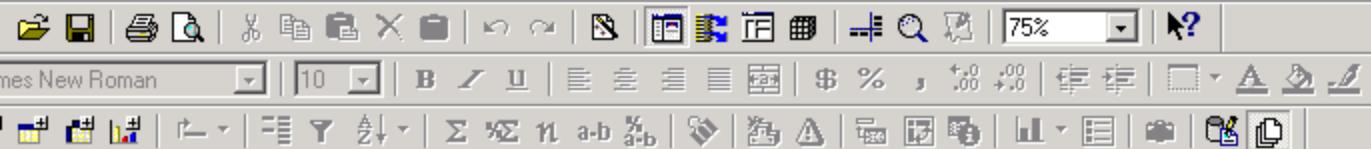
— *Heidegger*

Calendar Year 2001 Calendar Month October

Fiscal Year:		2002		Fiscal Month:		01		DDMS ID:		8517		FCC:		FFHM											
0130.FREE	84776032	41FR	D	5	Z	V	91T	BRD		\$0.00	\$0.00	0	2	0	0	0	329	0	0	0					
2010.0000	84776032	1190	D	5	Z	E	91T20	N/A		\$3,552.00	\$0.00	0	1	0	0	0	167	0	0	0					

Grand Totals:	\$4,254,049.65	937	15	29	2411	4,836
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\$332,972.23	1,383	37	231,197	6,198
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Expense Assignment System IV

Personnel Accepted Report

Parent DMIS ID: 0123 - DEWITT ACH-FT. BELVOIR

Calendar Year: 2001 Calendar Month: October

DMIS ID: 8515 ABERDEEN PROVING GRND VET FAC

PCC	Service-Unique BSL	Service-Unique PEC	SU EE	S O F	Pers. Ctg	Skill Type Cd	Skill Type Suffix Cd	Duty Ind.	Service Occup. Code	Available Salary Expense	Non-avail. Salary Expense	Avail. Hours	Non-avail. Sick Hours	Non-avail. Leave Hours	Non-avail. Other Hours	Assigned FTE	Available FTE	Non-avail. Sick FTE	Non-avail. Leave FTE	Non-avail. Other FTE
FFAF	2010.0000	84776010	1190	D	E	5	Z	N/A	91R30	\$4,076.00	\$0.00	158.00	0.00	0.00	0.00	1.00	0.94	0.00	0.00	0.00
FFAF	2010.0000	84776010	1190	D	O	1	V	N/A	64A	\$3,390.00	\$0.00	97.00	0.00	0.00	0.00	0.58	0.58	0.00	0.00	0.00
FFAF Totals:										\$7,466.00	\$0.00	255.00	0.00	0.00	0.00	1.58	1.52	0.00	0.00	0.00
FFBL	2010.0000	84776021	1190	D	E	5	Z	N/A	91R10	\$5,416.81	\$142.19	303.00	0.00	0.00	8.00	2.00	1.80	0.00	0.00	0.05
FFBL Totals:										\$5,416.81	\$142.19	303.00	0.00	0.00	8.00	2.00	1.80	0.00	0.00	0.05
FFHE	0130.FREE	84776032	41FR	D	V	5	Z	BRD	91R	\$0.00	\$0.00	8.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00
FFHE	0130.FREE	84776032	41FR	D	V	5	Z	BRD	91T	\$0.00	\$0.00	180.00	0.00	0.00	0.00	0.00	1.07	0.00	0.00	0.00
FFHE	2010.0000	84776032	1190	D	E	5	Z	N/A	91T	\$2,794.00	\$0.00	160.00	0.00	0.00	0.00	1.00	0.95	0.00	0.00	0.00
FFHE	2010.0000	84776032	1190	D	E	5	Z	N/A	91T20	\$3,427.00	\$0.00	163.00	0.00	0.00	0.00	2.00	0.98	0.00	0.00	0.00
FFHE Totals:										\$6,221.00	\$0.00	511.00	0.00	0.00	0.00	3.00	3.05	0.00	0.00	0.00
DMIS ID: 8515 Totals:										\$19,403.81		1,069.00		0.00		6.58		0.00		0.05
ABERDEEN PROVING GRND VET FAC											\$142.19		0.00		8.00		6.37		0.00	

DMIS ID: 8517 DOVER AFB VETERINARY FACILITY

PCC	Service-Unique BSL	Service-Unique PEC	SU EE	S O F	Pers. Ctg	Skill Type Cd	Skill Type Suffix Cd	Duty Ind.	Service Occup. Code	Available Salary Expense	Non-avail. Salary Expense	Avail. Hours	Non-avail. Sick Hours	Non-avail. Leave Hours	Non-avail. Other Hours	Assigned FTE	Available FTE	Non-avail. Sick FTE	Non-avail. Leave FTE	Non-avail. Other FTE
FFHM	0130.FREE	84776032	41FR	D	V	1	V	BRD	64A	\$0.00	\$0.00	91.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00
FFHM	0130.FREE	84776032	41FR	D	V	5	Z	BRD	91T	\$0.00	\$0.00	329.00	0.00	0.00	0.00	0.00	1.96	0.00	0.00	0.00
FFHM	2010.0000	84776032	1190	D	E	5	Z	N/A	91T20	\$3,552.00	\$0.00	167.00	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00
FFHM Totals:										\$3,552.00	\$0.00	587.00	0.00	0.00	0.00	0.00	3.49	0.00	0.00	0.00
DMIS ID: 8517 Totals:										\$3,552.00		587.00		0.00		0.00		0.00		0.00
DOVER AFB VETERINARY FACILITY											\$0.00		0.00		0.00		3.49		0.00	
Grand Totals:										\$4,254,720.91		230,662.00		6,198.00		934.39		14.53		28.89
											\$382,972.23		24,111.00		4,896.00		1,374.09		37.18	

Footer

	* STANFINS PERSONNEL FROM EASIV FINANCIAL PURE REPORT					
	** DIRECT EXPENSE ACCEPTED REPORT SCHEDULE TYPE: PERSONNEL					
		UCAPERS EASIV DATA AUDIT REPORT	EAS IV PERS PURE DATA REPORT	EAS IV PERS ACCEPTED REPORT		
		MONTH NET	MONTH NET	MONTH NET	*DIFF	
	AVAILABLE SAL	4,254,049.66	4,254,049.66	4,254,720.91	-671.25	MANUAL ADDED SALARIES
	NON-AVAIL SAL	332,972.23	332,972.23	332,972.23	0.00	
		4,587,021.89	4,587,021.89	4,587,693.14	-671.25	
	FOR DISCREPANCY CHECK THE FINANCIAL AUDIT REPORT AND PERS AUDIT REPORT.					
	*DIFFERENCES NEED TO BE RESEARCHED AND DOCUMENTED IN NARRATIVE.					
	ERRORS MAY HAVE OCCURRED DURING MANUAL ADJUSTMENTS.					

A Complete Worksheet of the Reconciliation

	2 FY02 FINANCIAL		EASIV RECONCILIATION					
		EASIV FINANCIAL PURE DATA REPORT	EASIV FINANCIAL PURE DATA REPORT	EASIV DIRECT EXPENSE ACCEPTED REPORT	EASIV DIRECT EXPENSE ACCEPTED REPORT			
			PRIOR/CURRENT OBLIGATIONS		CURRENT YEAR OBL OBLIGATIONS			
	SCHEDULE TYPE	EXPENSES		EXPENSES				
	FINANCIAL/EMP	3,767,632.08	4,196,331.84	5,440,204.81	3,507,924.87	FINANCIAL		
STAN CIV SAL	PERSONNEL*	0.00	0.00	2,423,723.70	2,423,723.70	**PERS(11AB)	UCAPERS CIV PAY	
	TOTAL	3,767,632.08	4,196,331.84	7,863,928.51	5,931,648.57	TOTAL		
UCAPERS CIV SAL		\$2,423,723.70	\$2,423,723.70					
STAN CIV SAL		\$0.00	\$0.00	No Civ Pay reported in Stanfins for Oct.				
% DIFF UCAPERS		#DIV/0!	#DIV/0!					
DIFFERENCE BETWEEN STANFINS SALARY & UCAPERS PERS YTD EXPENSE +/- 5%								
				2,163,969.44	0.00	MIL PAY (ASGN, BRD, RESERV)	1190,11A9,A420	
				271,546.89	401,577.02	MANUAL SCHEDULE TYPE/ADJ /41FR		
				10,299,444.84	6,333,225.59	TOTAL EASIV DIRECT EXPENSE ACCEPTED		
				ON PERS ACCEPT REPORT		WITH CURRENT YEAR OBL		
* STANFINS PERSONNEL FROM EASIV FINANCIAL PURE REPORT								
** DIRECT EXPENSE ACCEPTED REPORT SCHEDULE TYPE: PERSONNEL								
		UCAPERS EASIV DATA AUDIT REPORT	EAS IV PERS PURE DATA REPORT	EAS IV PERS ACCEPTED REPORT				
		MONTH NET	MONTH NET	MONTH NET	*DIFF			
AVAILABLE SAL		4,254,049.66	4,254,049.66	4,254,720.91	-671.25	MANUAL ADDED SALARIES		
NON-AVAIL SAL		332,972.23	332,972.23	332,972.23	0.00			
		4,587,021.89	4,587,021.89	4,587,693.14	-671.25			
FOR DISCREPANCY CHECK THE FINANCIAL AUDIT REPORT AND PERS AUDIT REPORT.								
*DIFFERENCES NEED TO BE RESEARCHED AND DOCUMENTED IN NARRATIVE.								
ERRORS MAY HAVE OCCURRED DURING MANUAL ADJ USTMENTS.								

Financial Reconciliation

- Must be performed before transmitting monthly MEPRS
- Reconciliation spreadsheets must be submitted with monthly narrative.

Questions?